

Transitional Aid to Needy Families Fund
Balance Sheet - Statutory Basis

June 30, 2002
 (Amounts in thousands)

	2002	2001
ASSETS		
Due from federal government.....	\$ 69,146	\$ 109,772
Total assets.....	\$ 69,146	\$ 109,772
LIABILITIES AND FUND BALANCE		
Liabilities:		
Deficiency in cash and short-term investments.....	\$ 76,411	\$ 120,288
Accounts payable.....	353	681
Total liabilities.....	76,764	120,969
Fund balance:		
Reserved fund balance:		
Reserved for continuing appropriations.....	-	243
Unreserved fund balance (deficit):		
Undesignated.....	(7,618)	(11,440)
Total fund balance (deficit).....	(7,618)	(11,197)
Total liabilities and fund balance.....	\$ 69,146	\$ 109,772

Transitional Aid to Needy Families Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2002
 (Amounts in thousands)

	2002 Budget	2002 Actual	Variance Favorable (Unfavorable)	2001 Actual
REVENUES AND OTHER FINANCING SOURCES				
Revenues:				
Federal grants and reimbursements.....	\$ 339,563	\$ 353,571	\$ 14,008	\$ 352,979
Total revenues.....	<u>339,563</u>	<u>353,571</u>	<u>14,008</u>	<u>352,979</u>
Other financing sources:				
Operating transfers in.....	-	-	-	-
Total other financing sources.....	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total revenues and other financing sources.....	<u>339,563</u>	<u>353,571</u>	<u>14,008</u>	<u>352,979</u>
EXPENDITURES AND OTHER FINANCING USES				
Expenditures:				
Treasurer and Receiver-General.....	404	403	1	393
Administration and finance.....	-	-	-	2
Communities and development.....	309	301	8	913
Health and human services.....	298,122	293,363	4,759	304,195
Transportation and construction.....	3,899	3,359	540	3,855
Education.....	37,343	37,193	150	42,641
Higher education.....	348	348	-	315
Labor.....	6,382	6,382	-	4,931
Total expenditures.....	<u>346,807</u>	<u>341,349</u>	<u>5,458</u>	<u>357,245</u>
Other financing uses:				
Fringe benefit cost assessment.....	-	4,166	(4,166)	5,341
Caseload increase mitigation transfer.....	<u>4,477</u>	<u>4,477</u>	<u>-</u>	<u>1,590</u>
Total other financing uses.....	<u>4,477</u>	<u>8,643</u>	<u>(4,166)</u>	<u>6,931</u>
Total expenditures and other financing uses.....	<u>351,284</u>	<u>349,992</u>	<u>1,292</u>	<u>364,176</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(11,721)	3,579	15,300	(11,197)
Fund balance (deficit) at beginning of year.....	<u>(11,197)</u>	<u>(11,197)</u>	<u>-</u>	<u>-</u>
Fund balance (deficit) at end of year.....	<u>\$ (22,918)</u>	<u>\$ (7,618)</u>	<u>\$ 15,300</u>	<u>\$ (11,197)</u>